

Message Text

LIMITED OFFICIAL USE

PAGE 01 LONDON 12329 262331Z
ACTION EB-08

INFO OCT-01 EUR-12 ISO-00 TRSE-00 L-03 AID-05 CEA-01
CIAE-00 COME-00 EA-07 FRB-03 INR-07 IO-13 NEA-10
NSAE-00 USIA-06 OPIC-03 SP-02 LAB-04 SIL-01
AGRE-00 OMB-01 SS-15 XMB-02 /104 W
-----087884 270138Z /75

R 261704Z JUL 77
FM AMEMBASSY LONDON
TO SECSTATE WASHDC 6499
TREASURY DEPT WASHDC

LIMITED OFFICIAL USE LONDON 12329

E.O. 11652: N/A
TAGS: EFIN, UK
SUBJECT: FINANCIAL ASSISTANCE FOR PORTUGAL

REF: STATE 163429

1. HMTREASURY IS WORKING ON DETAILS OF ITS OWN DOLLAR
LOAN TO PORTUGAL, AND ASKS CONCERNING TERMS OF U.S. LOAN
TO PORTUGAL:

- A) IS INTEREST RATE FIXED OR FLOATING -- I.E.,
DOES COST OF MONEY TO U.S. TREASURY REFER TO
10-YEAR MONEY OR A LESSER MATURITY? IS THERE
PROVISION FOR REVIEW OF THE RATE?
- B) DOES THREE-YEAR GRACE PERIOD APPLY TO INTEREST
AS WELL AS PRINCIPAL? BREWSTER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: AGREEMENTS, ECONOMIC ASSISTANCE, BALANCE OF PAYMENTS, FOREIGN ASSISTANCE
Control Number: n/a
Copy: SINGLE
Sent Date: 26-Jul-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977LONDON12329
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770267-0066
Format: TEL
From: LONDON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770719/aaaaapyo.tel
Line Count: 42
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: d1eb0d64-c288-dd11-92da-001cc4696bcc
Office: ACTION EB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 77 STATE 163429
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 15-Mar-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1747980
Secure: OPEN
Status: NATIVE
Subject: FINANCIAL ASSISTANCE FOR PORTUGAL
TAGS: EFIN, UK
To: STATE TRSY
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/d1eb0d64-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009